

Avista Corp.

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IDAHO PUBLIC UTILITIES COMMISSION



May 17, 2013

State of Idaho
Idaho Public Utilities Commission
Statehouse
Boise ID 83720

Attention: Jean D. Jewell, Secretary

RE: Filing requirements under Order No. 29947 and Order No. 30036

Enclosed is Exhibit A, which is the quarterly status report as of March 31, 2013, as required under Order No. 29947 and Order No. 30036. If any questions arise or additional information is needed, please do not hesitate to contact Damien Lysiak at 509-495-2097.

Sincerely,

A handwritten signature in black ink that reads "Ryan L. Krasselt". The signature is written in a cursive style with a large initial "R".

Ryan L. Krasselt
Assistant Treasurer and Director of Finance

Enclosures

AVISTA CORP.
Quarterly Status Report, Case No. AVU-U-05-02, Order No. 29947
Case No. AVU-U-06-1, Order No. 30036

Exhibit A

Cost of Capital as of March 31, 2013

	Amount	Percent of Total Capital	Cost	Component
Total Debt	\$1,293,000,000	50.82%	5.90%	3.00%
Common Equity	1,251,352,151	49.18%	9.80%	4.82%
TOTAL	<u>\$2,544,352,151</u>	<u>100%</u>		<u>7.82%</u>

Consolidated

Key Financial Data Available on Avista Corp

	03-31-2013	12-31-2012	12-31-2011	12-31-2010
Net income attributable to Avista Corporation	\$42,340,000	\$78,210,000	\$100,224,000	\$92,425,000
Consolidated EPS ¹	\$0.71	\$1.32	\$1.72	\$1.65
Dividend Payout Ratio ²	85.64%	88.71%	64.12%	61.80%
Common Shares Outstanding	59,912,000	59,813,000	58,423,000	57,120,000

S&P Financial Ratios

Funds from operations (FFO) / Interest Expense	4.12	³	4.14	⁴	4.61	⁴	4.20	⁴
Funds from operations (FFO) / Debt	16.74%	³	16.63%	⁴	19.02%	⁴	18.23%	⁴

- 1 Earnings per common share attributable to Avista Corporation, diluted
- 2 Calculated on a 12 Months Ended Period
- 3 Ratios provided by the Company's Forecast
- 4 Ratios provided by S&P's Global Credit Portal
- 5 Last known return on equity approved by the Commission